

HARRIS COUNTY FLOOD CONTROL DISTRICT
A COMPONENT UNIT OF HARRIS COUNTY, TEXAS
SCHEDULE OF SERVICES AND RATES
For Fiscal Year Ended February 29, 2004
Schedule 1
(Unaudited)

1. Services Provided by the District:

- | | | |
|--|---|-------------------------------------|
| <input type="checkbox"/> Retail Water | <input type="checkbox"/> Wholesale Water | <input type="checkbox"/> Drainage |
| <input type="checkbox"/> Retail Wastewater | <input type="checkbox"/> Wholesale Wastewater | <input type="checkbox"/> Irrigation |
| <input type="checkbox"/> Parks/Recreation | <input type="checkbox"/> Fire Protection | <input type="checkbox"/> Security |
| <input type="checkbox"/> Solid Waste/Garbage | <input checked="" type="checkbox"/> Flood Control | <input type="checkbox"/> Roads |
- ☒ Participates in joint venture, regional system and/or wastewater service (other than emergency Interconnect)
- ☐ Other (specify): _____

2. Retail Rates Based on 5/8" Meter

☒ Retail Rates Not Applicable

Most prevalent type of meter (if not a 5/8"):

		Minimum Charge	Minimum Usage	Flat Rate Y/N	Rate per 1000 Gallons Over Minimum	Usage Levels
WATER:	N/A	\$ _____	_____	_____	\$ _____	_____ to _____
WASTEWATER:	N/A	\$ _____	_____	_____	\$ _____	_____ to _____
SURCHARGE:	N/A	\$ _____	_____	_____	\$ _____	_____ to _____

District employs winter averaging for wastewater usage? Yes ☐ No ☐.

Total water and wastewater charges per 10,000 gallons usage (including surcharges). \$ _____.

3. Retail Service Providers: Number of retail water and/or wastewater connections within the District as of the fiscal year end. Provide actual numbers and single family equivalents (ESFC) as noted:

	Active Connections	Active ESFC	Inactive Connections (ESFC)
Single Family	_____	_____	_____
Multi-Family	_____	_____	_____
Commercial	_____	_____	_____
Other – recreational centers, government & VFD	_____	_____	_____
TOTAL	N/A	N/A	N/A

(Continued)

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4. Total Water Consumption (In Thousands) During The Fiscal Year:

Gallons pumped into system: N/A

Gallons billed to customers: N/A

5. Standby Fees: Does the District assess standby fees? Yes ☐ No ☒.

For the most recent full fiscal year, FYE _____ .:

Debt Service:	Total levy	\$	_____
	Total Collected	\$	_____
	Percentage Collected		_____ %
Operation & Maintenance:	Total levy	\$	_____
	Total Collected	\$	_____
	Percentage Collected		_____ %

Have standby fees been levied in accordance with Water Code Section 49.231, thereby constituting a lien on property? Yes ☐ No ☐.

6. Anticipated sources of funds to be used for debt service payments in the District's following fiscal year - FY 2004-2005:

	<u>Amount</u>
a. Debt Service Tax Receipts	\$ 26,198,767
b. Surplus Construction Funds	-
c. Water and/or Wastewater Revenue	-
d. Standby Fees	-
e. Debt Service Fund Balance To Be Used	(6,056,568)
f. Interest Revenues	8,957,818
g. Other - Proceeds From Commercial Paper Issued	-
 TOTAL ANTICIPATED FUNDS TO BE USED*	 \$ <u>29,100,017</u>

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7. Location of District:

County in which district is located. Harris County

Is the District located entirely within one county? Yes ☒ No ☐.

Is the District located within a city? Entirely ☐ Partly ☒ Not at all ☐.

Cities in which district is located. Houston & all other cities in Harris County

Is the District located within a city's extra territorial jurisdiction (ETJ)?

<u>City</u>	<u>Entirely</u>	<u>Partly</u>	<u>Not at all</u>
Baytown		X	
Bellaire		X	
Bunker Hill Village		X	
Deer Park		X	
El Lago		X	
Friendswood		X	
Galena Park		X	
Hedwig Village		X	
Houston		X	
Humble		X	
Jacinto City		X	
Jersey Village		X	
Katy		X	
LaPorte		X	
League City		X	
Mission Bend		X	
Missouri City		X	
Morgan's Point		X	
Nassau Bay		X	
Pasadena		X	
Pearland		X	
Seabrook		X	
Shore Acres		X	
South Houston		X	
Southside Place		X	
Spring Valley		X	
Stafford		X	
Taylor Lake Village		X	
Tomball		X	
Waller		X	
Webster		X	
West University Place		X	

Is the general membership of the Board appointed by an office outside the district?
 Yes ☐ No ☒

By whom? Board, governed by Harris County Commissioner's Court.